

CASH BASIS       GAAP BASIS

CODE \_\_\_\_\_ COUNTY \_\_\_\_\_

NOTE: A copy of Part III - Budget Summary and Part IV - Summary of Cash Transactions (pages 31-33 as adopted) must be forwarded to your Regional Superintendent by October 15. Regional Superintendents must forward the Budget Summaries for all the districts in their region to the Illinois State Board of Education, School Business and Support Services Division, N-330, by November 1. (The School Code, Section 1A-8).

DISTRICT NAME \_\_\_\_\_ NUMBER \_\_\_\_\_  
 STREET ADDRESS \_\_\_\_\_  
 CITY \_\_\_\_\_ ZIP CODE \_\_\_\_\_

**PART III - BUDGET SUMMARY**

Description	Acct. No.	(10) EDUCATIONAL	(20) OPERATIONS AND MAINTENANCE	(30) BOND AND INTEREST	(40) TRANSPORTATION	(50) MUNICIPAL RETIREMENT/ SOCIAL SECURITY	(60) SITE AND CONSTRUCTION/ CAPITAL IMPROVEMENT	(70) WORKING CASH	(80) RENT	(90) FIRE PREVENTION AND SAFETY
<b>ESTIMATED FUND BALANCE</b>										
1. July 1, 2002 <sup>A</sup>		350,066	151,237		364,524	107,977		883,953		130,886
<b>RECEIPTS/REVENUE</b>										
2. Local Sources	1000	2,110,092	347,255	0	148,902	171,340	0	64,225	0	42,225
3. Flow-through Receipts/Revenue from one LEA to another LEA	2000	0	0		0	0				
4. State Sources	3000	985,753	0	0	88,000	0	0	0	0	0
5. Federal Sources	4000	432,966	58,000	0	0	0	0	0	0	0
<b>6. TOTAL DIRECT RECEIPTS/REVENUES</b>		3,528,811	405,255	0	236,902	171,340	0	64,225	0	42,225
7. "On Behalf Of" Payments <sup>B</sup>	3998									
<b>8. TOTAL RECEIPTS/REVENUES</b>		3,528,811	405,255	0	236,902	171,340	0	64,225	0	42,225
<b>DISBURSEMENTS/EXPENDITURES</b>										
9. Instruction	Func. No. 1000	2,652,546				51,486				
10. Support Services	2000	1,087,292	448,610		317,840	80,707	0			55,000
11. Community Services	3000	0	0		0	0				
12. Nonprogrammed Charges	4000	105,000	0	0	0	0	0			0
13. Debt Services	5000	0	0	0	0	0			0	0
14. Provision for Contingencies	6000	0	0	0	0	0	0			0
<b>TOTAL DIRECT DISBURSEMENTS/EXPENDITURES</b>		3,844,838	448,610	0	317,840	132,193	0		0	55,000
16. "On Behalf Of" Payments <sup>B</sup>	4180	0	0	0	0	0	0		0	0
<b>17. TOTAL DISBURSEMENTS/ EXPENDITURES</b>		3,844,838	448,610	0	317,840	132,193	0		0	55,000
<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/ Expenditures (Line 6 less Line 15)</b>		(316,027)	(43,355)	0	(80,938)	39,147	0	64,225	0	(12,775)

<sup>A</sup> Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts # 703 and # 704 (audit figures, if available).

<sup>B</sup> GASB Statement No. 24: Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf Of" Payments should only be reflected on this page (Part III-Budget Summary, Lines 7 and 16).

	Acct. No.	(10) EDUCATIONAL	(20) OPERATIONS AND MAINTENANCE	(30) BOND AND INTEREST	(40) TRANSPORTATION	(50) MUNICIPAL RETIREMENT/ SOCIAL SECURITY	(60) SITE AND CONSTRUCTION/ CAPITAL IMPROVEMENT	(70) WORKING CASH	(80) RENT	(90) FIRE PREVENTION AND SAFETY
<b>OTHER FINANCING SOURCES AND (USES)</b>										
<b>OTHER FINANCING SOURCES</b>	7000									
19. Transfers from Other Funds	7100	30,000	0	0	0	0	0	0	0	0
20. Sale of Bonds	7200	0	0	0	0		0	0		0
Sale or Compensation for										
21. Loss of Fixed Assets	7300	0	0	0	0	0	0		0	0
School Technology										
22. Revolving Loan Program (STRLP)	7500	0	0							
23. Other Sources	7900	0	0	0	0	0	0	0	0	0
<b>OTHER FINANCING (USES)</b>	8000									
24. Transfers to Other Funds	8100	0	0	0	0	0	0	30,000	0	0
25. Other Uses	8190	0	0	0	0		0		0	
<b>TOTAL OTHER FINANCING SOURCES AND (USES) C</b>		30,000	0	0	0	0	0	(30,000)	0	0
<b>ESTIMATED FUND BALANCE</b>										
27. June 30, 2003 D		64,039	107,882	0	283,586	147,124	0	918,178	0	118,111

C Total of Lines 19 - 23 minus Lines 24 and 25

D Total of lines 1, 18, and 26

## PART IV - SUMMARY OF CASH TRANSACTIONS

	Balance Sheet No.	(10) EDUCATIONAL	(20) OPERATIONS AND MAINTENANCE	(30) BOND AND INTEREST	(40) TRANSPORTATION	(50) MUNICIPAL RETIREMENT/ SOCIAL SECURITY	(60) SITE AND CONSTRUCTION/ CAPITAL IMPROVEMENT	(70) WORKING CASH	(80) RENT	(90) FIRE PREVENTION AND SAFETY
<b>EST. BALANCE ON HAND JULY 1, 2002</b>	101-5									
1. (Cash plus Investments at Cost) E	180	350,066	151,237		364,524	107,977		883,953		130,886
<b>TOTAL DIRECT RECEIPTS AND OTHER FINANCING SOURCES F</b>		3,558,811	405,255	0	236,902	171,340	0	64,225	0	42,225
Add Other Receipts:										
3. Loans from Other Funds	430									
4. Loan Repayments from Other Funds	150									
Corporate Personal Property Tax										
5. Replacement Tax Anticipation Notes	406									
6. Tax Anticipation Warrants Issued	407									

E Cash plus investments must be greater than or equal to zero.

F For cash basis budgets, this total will equal the Budget Summary - Part III - Total Direct Receipts/Revenue (Line 6) and Other Financing Sources (Lines 19, 20, 21, 22, 23).

## PART IV - SUMMARY OF CASH TRANSACTIONS (Continued)

	Balance Sheet No.	(10) EDUCATIONAL	(20) OPERATIONS AND MAINTENANCE	(30) BOND AND INTEREST	(40) TRANSPORTATION	(50) MUNICIPAL RETIREMENT/ SOCIAL SECURITY	(60) SITE AND CONSTRUCTION/ CAPITAL IMPROVEMENT	(70) WORKING CASH	(80) RENT	(90) FIRE PREVENTION AND SAFETY
7. Tax Anticipation Notes Issued	408									
8. Teacher's / Employee's Orders Issued	409									
9. State Aid Anticipation Certificates Issued	410									
10. Other (Attach Itemization)										
<b>TOTAL OTHER RECEIPTS</b> 11. (Total of Lines 3 - 10)		0	0	0	0	0	0	0	0	0
<b>TOTAL DIRECT RECEIPTS, OTHER FINANCING SOURCES, AND OTHER RECEIPTS</b> (Total of Lines 2 and 11)		3,558,811	405,255	0	236,902	171,340	0	64,225	0	42,225
<b>TOTAL AMOUNT AVAILABLE</b> 13. (Total of Lines 1 and 12)		3,908,877	556,492	0	601,426	279,317	0	948,178	0	173,111
<b>TOTAL DIRECT DISBURSEMENTS AND OTHER FINANCING USES</b> <sup>G</sup> 14.		3,844,838	448,610	0	317,840	132,193	0	30,000	0	55,000
<b>Add Other Disbursements:</b> 15. Loans to Other Funds <sup>H</sup>	150									
16. Loan Repayments to Other Funds	430									
Corporate Personal Property Replacement 17. Tax Anticipation Notes Redeemed	406									
18. Tax Anticipation Warrants Redeemed	407									
19. Tax Anticipation Notes Redeemed	408									
20. Teacher's Orders Redeemed	409									
State Aid Anticipation 21. Certificates Redeemed	410									
22. Other (Attach Itemization)										
<b>TOTAL OTHER DISBURSEMENTS</b> 23. (Total of lines 15 - 22)		0	0	0	0	0	0	0	0	0
<b>TOTAL DIRECT DISBURSEMENTS, OTHER FINANCING USES, AND OTHER DISBURSEMENTS</b> (Total of lines 14 and 23)		3,844,838	448,610	0	317,840	132,193	0	30,000	0	55,000
<b>EST. BALANCE ON HAND JUNE 30, 2003</b> (Cash Plus Investments at Cost) 25. (Total of Line 13 minus Line 24) <sup>I</sup>		64,039	107,882	0	283,586	147,124	0	918,178	0	118,111

<sup>G</sup> For cash basis budgets, this total will equal the Budget Summary - Part III Total Direct Disbursements/Expenditures (Line 15) and Other Financing Uses (Lines 24, 25)

<sup>H</sup> Working Cash Fund loans may be made to and district fund for which taxes are levied (Section 20-6 of the School Code).

<sup>I</sup> Cash plus Investments must be greater than or equal to Zero.